

EXHIBIT 20A

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FGG Fund Codes		Client Number	Underlying client
08-01789-cgm - Doc 22552-20 - Filed 11/14/22 - Entered 11/14/22 14:23:44 Exhibit 20			
Chester Global Emerging Markets Fund Ltd- EUR	KYG2094P1600	103561	Clariden Leu
Chester Global Emerging Markets Fund Ltd- USD	KYG2094P1182	103561	Clariden Leu
Chester Global Strategy Fund - EUR A-2	KYG209451122	103561	Clariden Leu
		104650	Bank Julius Baer
		118400	RBS Coutts Bank
		160111	Lombard Odier Darief
		190040	Rothschild Bank AG
		190047	Bank Sarasin
		190049	Adler and Co
		190059	Clariden Bank
		190080	ABN Amro
		190719	BBVA
Chester Global Strategy Fund - USD A-2	KYG209451049	102448	BSI
		102450	BSI Ex Banca
		102900	LGT Bank
		103350	Bank Leumi
		103561	Clariden Leu
		104650	Bank Julius Baer
		118400	RBS Coutts Bank
		146005	Llyods Bank
		160111	Lombard Odier Darief
		185009	AIG Private Bank
		190021	ihag Handelsbank
		190040	Rothschild Bank AG
		190047	Bank Sarasin
		190049	Adler and Co
		190059	Clariden Bank
		190076	BNP Paribas Suisse
		190080	ABN Amro
		190719	BBVA
		191298	Bank Julius Baer
Chester Global Strategy Fund - USD A-1	KYG209451387	102900	LGT Bank
		190047	Bank Sarasin
Chester Global Strategy Fund - EUR A-1	KYG209451205		
Chester Global Strategy Fund -LP	US1657651089		
Chester Horizons Fund - EUR	KYG210191071	190049	Adler and Co
Chester Horizons Fund - USD	KYG210191154	102900	LGT Bank
		103561	Clariden Leu
		190049	Adler and Co
		190059	Clariden Bank
Fairfield Aerium International SCA.	LU0211962823	102900	LGT Bank
		103561	Clariden Leu
		146005	Llyods Bank
		160111	Lombard Odier Darief
		176903	SE Banken Lux
		190027	Corner Banca SA
		190040	Rothschild Bank AG
		190047	Bank Sarasin
		190049	Adler and Co
		190076	BNP Paribas Suisse
Fairfield Baron Absolute Return Fund Ltd	KYG3301K1085	102900	LGT Bank
		118400	RBS Coutts Bank
		190040	Rothschild Bank AG
		190043	PKB Privatbank AG
		190059	Clariden Bank
Fairfield Baron Absolute Return Fund Ltd EUR Class	KYG3301K1168	102448	BSI
		146005	Llyods Bank
		190043	PKB Privatbank AG
		190059	Clariden Bank
		190087	Swissca
Fairfield Del Mar Fund Ltd Class A	KYG3335X1007		Fairfield
Fairfield Fortitude Australian Absolute Return Fund Ltd.	KYG330451082		Fairfield
Fairfield GCI (JPY)	KYG3300B1178		
Fairfield GCI (USD)	KYG3300B1095		
Fairfield Guardian II Fund Class A (USD)	LU0245378624		
Fairfield Icahn Fund LTD Class A	KYG329911047		
Fairfield Icahn Fund LTD Class B	KYG329911120		
		190059	Clariden Bank
Fairfield ICAP Absolute Return Fund Ltd Class A - New Issues	KYG329921020	104650	Bank Julius Baer
		190059	Clariden Bank
Fairfield ICAP Absolute Return Fund Ltd Class B - Non New Issues	KYG329921103	102900	LGT Bank
		190059	Clariden Bank
Fairfield Investment Fund, Ltd. A-1	VGG3299H1091	102448	BSI
		102900	LGT Bank
		103561	Clariden Leu
		146005	Llyods Bank
		156111	Intersettle
		190059	Clariden Bank
		190080	ABN Amro
		190087	Swissca
		190719	BBVA
		264214	Callisto
		318212	Fairfield
Fairfield Investment Fund, Ltd. A-2	VGG3299H1174		Fairfield
Fairfield Investors (Euro) Limited	VGG2889F1018	102448	BSI
		103561	Clariden Leu
		104650	Bank Julius Baer
		160111	Lombard Odier Darief
		190059	Clariden Bank

		190749Fortis Banque	
Fairfield Investors (Swiss Franc) Fund Ltd	KYG2890H163	190750Mirabaud & Cie	
Fairfield Korean Equity Fund Ltd	KYG3336C1050	102900LGT Bank	
		190921Finter Bank and Trust	
Fairfield Lambda Limited	VGG3299W1068	102900LGT Bank	
		103561Clariden Leu	
		156111Intersettle	
		190027Corner Banca SA	
		190029Rothschild Lugano	
		190042Bank Arner SA	
		190059Clariden Bank	
		190087Swissca	
Fairfield Lion Investment Fund (Asia LTD INSTL CL (EUR)	KYG330301345		
Fairfield Lion Investment Fund (Asia LTD PRIVATE CLIENT (SGD)	KYG330301592		
Fairfield Lion Investment Fund (Asia LTD SGD INSTL (SGD)	KYG330301428		
Fairfield Lion Investment Fund (Asia) Ltd (Institutional Series USD)	KYG330301188		
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (EUR)	KYG330301261	190059Clariden Bank	
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (USD)	KYG330301006	102448BSI	
		102900LGT Bank	
Fairfield Lion Japan Equity Fund Ltd USD	KYG330431035		
Fairfield Ludgate Hill Asian Arbitrage Fund Ltd	KYG330571038	102450BSI Ex Banca	
		102900LGT Bank	
		103561Clariden Leu	
		190921Finter Bank and Trust	
Fairfield Manhasset Offshore Fund Ltd - Class A New Issues	KYG330041057		
Fairfield Manhasset Offshore Fund Ltd - Class B Non New Issues	KYG330041131		
Fairfield MT Japan Long-Short Ltd, USD	KYG330101026	Fairfield only	Fairfield
Fairfield Parabolic Partners Fund Ltd	KYG330111009	Zero clients	
Fairfield Paradigm Fund, Ltd. EUR Institutional Class I-1	KYG3301C1309	Zero clients	
Fairfield Paradigm Fund, Ltd. Private Class EUR P	KYG3301C1630	Zero clients	
Fairfield Paradigm Fund, Ltd. Private Class EUR P1	KYG3301C1713	190749Fortis Banque	
Fairfield Paradigm Fund, Ltd. Private Class USD P1	KYG3301C1556	Zero clients	
Fairfield Paradigm Fund, Ltd. USD Institutional Class I	KYG3301C1069	Zero clients	
Fairfield Paradigm Fund, Ltd. USD Institutional Class I-1	KYG3301C1143	Zero clients	
Fairfield Raven Credit Opportunities Fund Ltd	KYG3301T1094	102900LGT Bank	
		190023Verwaltungs	
		190047Bank Sarasin	
		190059Clariden Bank	
		264214Callisto	
Fairfield Redstone Fund, Ltd. Class A	KYG3300W1033	102900LGT Bank	
		190023Verwaltungs	
		190043PKB Privatbank AG	
		190080ABN Amro	
Fairfield Redstone Fund, Ltd. Class A-1	KYG3300W1116	102448BSI	
		103561Clariden Leu	
		156111Intersettle	
		190042Bank Arner SA	
		190043PKB Privatbank AG	
		190059Clariden Bank	
		190060Incore Bank AG	
		190087Swissca	
		190500Centrum Bank AG	
		208988Arsenal Investments	
		209948Arsenal Investments	
		209971JFP	
Fairfield Redstone Fund, Ltd. Class B Euro	KYG3300W1298	102448BSI	
		190027Corner Banca SA	
		190042Bank Arner SA	
		190043PKB Privatbank AG	
Fairfield Redstone Fund, Ltd. Class B-1 Euro	KYG3300W1371	102448BSI	
		102450BSI Ex Banca	
		102900LGT Bank	
		103561Clariden Leu	
		190027Corner Banca SA	
		190042Bank Arner SA	
		190043PKB Privatbank AG	
		190047Bank Sarasin	
Fairfield Renaissance Inst Equities EUR	KYG330141121	190040Rothschild Bank AG	
		190043PKB Privatbank AG	
		190059Clariden Bank	
		264214Callisto	
Fairfield Renaissance Inst Futures Fund LP	US30472P1003		
Fairfield Renaissance Inst Futures Fund LTD EURO	KYG333571159		
Fairfield Renaissance Inst Futures Fund LTD USD	KYG333571076	102448BSI	
		118400RBS Coutts Bank	
		190042Bank Arner SA	
		190047Bank Sarasin	
		190052Dresdner Bank	
		190059Clariden Bank	
Fairfield Renaissance Inst Equities LP	US30472M1071		
Fairfield Renaissance Inst Equities USD	KYG330141048	102448BSI	
		102900LGT Bank	
		103561Clariden Leu	
		160111Lombard Odier Darief	
		190040Rothschild Bank AG	
		190047Bank Sarasin	
		190049Adler and Co	
		190059Clariden Bank	

Fairfield Sentry Limited	VGG3299L1004	190076BNP Paribas Suisse
		102448BSI
		102450BSI Ex Banca
		102900LGT Bank
		103561Clariden Leu
		112800Banque Cantonale Vaudoise
		118400RBS Coutts Bank
		146005Llyods Bank
		156111Interstetle
		160111Lombard Odier Darief
		185009AIG Private Bank
		190021lhag Handelsbank
		190023Verwaltungs
		190027Corner Banca SA
		190029Rothschild Lugano
		190040Rothschild Bank AG
		190042Bank Arner SA
		190043PKB Privatbank AG
		190047Bank Sarasin
		190049Adler and Co
		190052Dresdner Bank
		190059Clariden Bank
		190060Incore Bank AG
		190076BNP Paribas Suisse
		190080ABN Amro
		190087Swissca
		190500Centrum Bank AG
		190719BBVA
		190749Fortis Banque
		190990UBS AG Zurich
		209971IFP
		264214Callisto
Fairfield Sigma Limited	VGG3299V1085	102448BSI
		102450BSI Ex Banca
		102900LGT Bank
		103561Clariden Leu
		104650Bank Julius Baer
		118400RBS Coutts Bank
		190027Corner Banca SA
		190040Rothschild Bank AG
		190043PKB Privatbank AG
		190046Fortis Banque Lux
		190047Bank Sarasin
		190049Adler and Co
		190059Clariden Bank
		190060Incore Bank AG
		190076BNP Paribas Suisse
		190080ABN Amro
		190087Swissca
		190749Fortis Banque
Fairfield Zweig Dimenna Natural Resources Ltd, Euro	KYG3301B1169	190921Finter Bank and Trust
Fairfield Zweig Dimenna Natural Resources Ltd, USD	KYG3301B1086	102900LGT Bank
		103561Clariden Leu
		160111Lombard Odier Darief
		190027Corner Banca SA
		190042Bank Arner SA
Fairfield Areca Asian Equity Fund Ltd EUR Class	KYG3299X1126	102448BSI
		190042Bank Arner SA
		190059Clariden Bank
Fairfield Areca Asian Equity Fund Ltd USD Class	KYG3299X1043	102900LGT Bank
		146005Llyods Bank
		190042Bank Arner SA
		190043PKB Privatbank AG
		190921Finter Bank and Trust
FIF Advanced, Ltd. Class A (USD)	VGG009941144	
Irongate Global Strategy Fund - EUR A-2	KYG4948V1014	102448BSI
		102900LGT Bank
		103561Clariden Leu
		160111Lombard Odier Darief
		185009AIG Private Bank
		190027Corner Banca SA
		190029Rothschild Lugano
		190042Bank Arner SA
		190043PKB Privatbank AG
		190046Fortis Banque Lux
		190049Adler and Co
		190059Clariden Bank
		190076BNP Paribas Suisse
		190080ABN Amro
		190132Deutsche Bank Suisse
		190749Fortis Banque
		209896T1 Global Fund Ltd
Irongate Global Strategy Fund - GBP A-2	KYG4948V1501	160111Lombard Odier Darief
		190059Clariden Bank
Irongate Global Strategy Fund - USD A-2	KYG4948V1196	102448BSI
		102450BSI Ex Banca

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			102900 LGT Bank
			103561 Clariden Leu
			128000 Banco de Comercio Exterior de
			170000 RBS Coutts Bank
			160111 Lombard Odier Darief
			190021 Hag Handelsbank
			190027 Comer Banca SA
			190043 PKB Privatbank AG
			190049 Adler and Co
			190059 Clariden Bank
			190076 BNP Paribas Suisse
			190719 BBVA
			190749 Fortis Banque
			216451 Banknord SIM Conto
Irongate Global Strategy Fund - EUR A-1	KYG4948V1436		
Irongate Global Strategy Fund - GBP A-1	KYG4948V1683		
Irongate Global Strategy Fund - USD A-1	KYG4948V1766		
Irongate Absolute Limited USD A-2	KYG4948W1096		
Irongate Absolute Limited GBP A-2	KYG4948W1179		
Irongate Absolute Limited EUR A-2	KYG4948W1252		
NGA Fairfield Limited - NGA Euro Class	VGG650305490		
NGA Fairfield Limited - NGA SERIES 040101 (Initial Series)	VGG650301846		
			102448 BSI
			102450 BSI Ex Banca
			102900 LGT Bank
			156111 Intersettle
			160111 Lombard Odier Darief
			190027 Comer Banca SA
			190042 Bank Amer SA
			190059 Clariden Bank
Enhanced and Structured Products			
Enhanced Fairfield Investment Fund Ltd	KYG307181035		
Enhanced Fairfield Guardian II Fund	KYG3158C1006		
BBVA Levered Note closed July 31, 2006	XS0262311912	Fairfield holding	
BBVA Levered Note closed May 31, 2007 USD	XS0300462420		
BBVA Levered Note closed May 31, 2007 EUR	XS0300554119		
FIF 4X LTD CL A-1 SHS Private Client Shares USD	KYG341371022		
FIF 4X LTD CL B-1 SHS Private Client Shares Euro	KYG341371105		
FIF 4X LTD CL A-2 SHS Institutional Class Shares USD	KYG341371287		
FIF 4X LTD CL B-2 SHS Institutional Class Shares Euro	KYG341371360		
Fairfield 1.8x Capital Guaranteed Note USD	XS0354001173		
Fairfield 1.8x Capital Guaranteed Note EUR	XS0354001090		
Last updated 4-09-08			
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We do not have a record of this fund on our system
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We do not have a record of this fund on our system
We do not have a record of this fund on our system
We do not have a record of this fund on our system
No CBN clients invested in this fund.

Waiting for underlying client to approve disclosure of identity.

Waiting for underlying client to approve disclosure of identity.

Waiting for underlying client to approve disclosure of identity.

Waiting for underlying client to approve disclosure of identity.

No CBN clients invested in this fund.

Waiting for underlying client to approve disclosure of identity.

We do not have a record of this fund on our system

We do not have a record of this fund on our system

We do not have a record of this fund on our system

No CBN clients invested in this fund.

We do not have a record of this fund on our system

In liquidation

In liquidation

No CBN clients invested in this fund.

No CBN clients invested in this fund.

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FGG Fund Codes		ISIN Number	Sedol number	Cusip	Valorant	Bloomberg	Reuters
Fund Name	Doc 22552-20	ISIN Number	Sedol number	Cusip	Valorant	Bloomberg	Reuters
Arlington International Fund LTD USD	08-01789-cgm	VGG0479Q1113	0330934	1733815	1733815	ARLINTE VI	CH173381
Arlington International Fund LTD EUR		VGG0479Q1113					
Arlington International Fund LTD USD Class C		VGG0479Q1239					
Arlington International Fund LTD EUR Class D		VGG0479Q1312					
Fairfield Aerium International SCA.		LU0211962823					
Fairfield Apex Greater China Equity Fund Ltd		KYG3299E1061		G3299E106	2269161	FAIRCHI KY	
Fairfield Areca Asian Equity Fund Ltd USD Class		KYG3299X1043		G3299X104	2371375	FAIRAAE KY	
Fairfield Areca Asian Equity Fund Ltd EUR Class		KYG3299X1126					
Fairfield Argenis Healthcare Fund Ltd		KYG3300R1048		G3300R104	2622044	FAIARGU KY	
FAIRFIELD ASIAN ERA FUND LTD USD Class		KYG330181051		G33018 105			
FAIRFIELD ASIAN ERA FUND LTD EUR Class		KYG330181135		G33018 113			
Fairfield Baron Absolute Return Fund Ltd		KYG3301K1085		G3301K108	2767097	FAIBARO KY	
Fairfield Baron Absolute Return Fund Ltd EUR Class		KYG3301K1168					
Fairfield Del Mar Fund Ltd Class A		KYG3335X1007		G3335X100	2183159	FAIRDMA KY	
Fairfield Fortitude Australian Absolute Return Fund Ltd.		KYG330451082		G33045108	2299031	FFFAARF KY	
Fairfield GCI (JPY)		KYG3300B1178		G3300B117	1604325	FAIGCIY KY	1604325X.CHE
Fairfield GCI (USD)		KYG3300B1095		G3300B109	1582812	FAITGCI KY	1582812X.CHE
Fairfield Guardian II Fund Class A (USD)		LU0245378624				FAGGUAU LX	
Fairfield Icahn Fund LTD Class A		KYG329911047		G32991104	3097026		
Fairfield Icahn Fund LTD Class B		KYG329911120		G32991112	3097033		
Fairfield ICAP Absolute Return Fund Ltd Class A - New Issues		KYG329921020		G32992102	2183132	FARIARA KY	
Fairfield ICAP Absolute Return Fund Ltd Class B - Non New Issues		KYG329921103		G32992110	2183136	FARIARB KY	
Fairfield Korean Equity Fund Ltd		KYG3336C1050		G3336C105	2396523	FAIRKEQ KY	
Fairfield Lion Investment Fund (Asia) Ltd (Institutional Series USD)		KYG330301188		G33030118	2393479	FAIRLII	
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (USD)		KYG330301006		G33030100	2393397	FAIRLIF KY	
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (EUR)		KYG330301261				FAIRLEP KY	
FAIRFIELD LION INVESTMENT FUND ASIA LTD INSTL CL (EUR)		KYG330301345		G33030 13 4			
FAIRFIELD LION INVESTMENT FUND ASIA LTD PRIVATE CLIENT		KYG330301592		G33030 159			
FAIRFIELD LION INVESTMENT FUND ASIA LTD SGD INSTL (SGD)		KYG330301428		G33030 142			
Fairfield Lion Japan Equity Fund Ltd USD		KYG330431035					
Fairfield Ludgate Hill Asian Arbitrage Fund Ltd		KYG330571038		G33057103	1666107	FAILHAA KY	
Fairfield Manhasset Offshore Fund Ltd - Class A New Issues		KYG330041057		G33004105	2181679	FAIRMOA KY	
Fairfield Manhasset Offshore Fund Ltd - Class B Non New Issues		KYG330041131		G33004113	2181680	FAIRMOB KY	
Fairfield MT Japan Long-Short Ltd, USD		KYG330101026					
Fairfield MT Japan Long-Short Ltd, Euro		KYG330101109					
Fairfield Parabolic Partners Fund Ltd		KYG330111009		G33011100	2269144	FAPAPAR KY	
Fairfield Paradigm Fund, Ltd. USD Institutional Class I		KYG3301C1069		G3301C106	1847639	FAIRDII KY	
Fairfield Paradigm Fund, Ltd. USD Institutional Class I-1		KYG3301C1143		G3301C114	1847645	FAIRD11 KY	
Fairfield Paradigm Fund, Ltd. EUR Institutional Class I-1		KYG3301C1309		G3301C130	1847651	FAIRE11 KY	
Fairfield Paradigm Fund, Ltd. Private Class USD P1		KYG3301C1556		G3301C155	1858747	FAIRP1D KY	
Fairfield Paradigm Fund, Ltd. Private Class EUR P		KYG3301C1630		G3301C163	1859057	FAIRPPE KY	
Fairfield Paradigm Fund, Ltd. Private Class EUR P1		KYG3301C1713		G3301C171	1858751	FAIRP1E KY	
Fairfield Raven Credit Opportunities Fund Ltd		KYG3301T1094		G3301T109	2223399	FAIRCOD KY	
Fairfield Redstone Fund, Ltd. Class A		KYG3300W1033		G3300W103	1623486	FAIREDA KY	
Fairfield Redstone Fund, Ltd. Class A-1		KYG3300W1116		G3300W111	1620042	FAIREA1 KY	
Fairfield Redstone Fund, Ltd. Class B Euro		KYG3300W1298		G3300W129	1623491	FAIREDB KY	
Fairfield Redstone Fund, Ltd. Class B-1 Euro		KYG3300W1371		G3300W137	1623495	FAIREB1 KY	
Fairfield Renaissance USD		KYG330141048					
Fairfield Renaissance EUR		KYG330141121					
Fairfield Renaissance Equities LP		US30472M1071		30472M 107			
Fairfield Renaissance Inst Futures Fund LP		US30472P1003		30472P 100			
Fairfield Renaissance Inst Futures Fund LTD EURO		KYG333571159		G33357 115			
Fairfield Renaissance Inst Futures Fund LTD USD		KYG333571076		G33357 107			
Fairfield Sentry Limited		VGG3299L1004	0330934		994280	FAISENI VI.	CH994280
Fairfield Sigma Limited		VGG3299V1085	2860688		635912	FAISIGM VI	CH635912
Fairfield Lambda Limited		VGG3299W1068			635914	FAILAMB VI	CH635914
Fairfield Investment Fund, Ltd. A-1		VGG3299H1091			1149279	FAIRINV VI	CH1149279
Fairfield Investment Fund, Ltd. A-2		VGG3299H1174					
Fairfield Investors (Euro) Limited		VGG2889F1018	2241335		496079	FAINEU VI	CH496079
Fairfield Investors (Swiss Franc) Limited		VGG2890F1163	2241391		904366	FAINSF VI	CH904366
FIF 4X LTD CL A-1 SHS Private Client Shares USD		KYG341371022		G34137 102			
FIF 4X LTD CL B-1 SHS Private Client Shares Euro		KYG341371105		G34137 110			
FIF 4X LTD CL A-2 SHS Institutional Class Shares USD		KYG341371287		G34137 128			
FIF 4X LTD CL B-2 SHS Institutional Class Shares Euro		KYG341371360		G34137 136			
Fairfield Zweig Dimenna Natural Resources Ltd, USD		KYG3301B1086					
Fairfield Zweig Dimenna Natural Resources Ltd, Euro		KYG3301B1169					
FIF Advanced, Ltd. Class A (USD)		VGG009941144			246993	FIFADVA VI	CH246993
Chester Global Strategy Fund - USD A-2		KYG209451049		G20945104	1583763	CHEGLSU KY	
Chester Global Strategy Fund - EUR A-2		KYG209451122		G20945112	1583767	CHEGLSE KY	
Chester Global Strategy Fund - USD A-1		KYG209451387					
Chester Global Strategy Fund - EUR A-1		KYG209451205					
Chester Global Strategy Fund -LP		US1657651089		165765 108			
Chester Global Emerging Markets Fund Ltd- USD		KYG2094P1182		G2094P118			
Chester Global Emerging Markets Fund Ltd- EUR		KYG2094P1000		G2094P100			
Chester Horizons Fund - USD		KYG210191154		G21019115	2475158	CHEHORU KY	
Chester Horizons Fund - EUR		KYG210191071		G21019107	2475161	CHEHORE KY	
Irongate Global Strategy Fund - USD A-2		KYG4948V1196		G4948V119	1912072	IRONGSU KY	
Irongate Global Strategy Fund - EUR A-2		KYG4948V1014		G4948V101	1912071	IRONGSE KY	
Irongate Global Strategy Fund - GBP A-2		KYG4948V1501		G4948V150	2530111	IRONGSG KY	
Irongate Global Strategy Fund - EUR A-1		KYG4948V1436					
Irongate Global Strategy Fund - GBP A-1		KYG4948V1683					
Irongate Global Strategy Fund - USD A-1		KYG4948V1766					
Irongate Absolute Limited USD A-2		KYG4948W1096					
Irongate Absolute Limited GBP A-2		KYG4948W1179					
Irongate Absolute Limited EUR A-2		KYG4948W1252					
NGA Fairfield Limited - NGA SERIES 040101 (Initial Series)		VGG650301846			001062041	NGAFAIR VI	CH1062041
NGA Fairfield Limited - NGA Euro Class		VGG650305490					
Enhanced Fairfield Investment Fund Ltd		KYG307181035		G30718103	2805656		
Enhanced Fairfield Guardian II Fund		KYG3158C1006			CH2893295		
BBVA Levered Note closed July 31, 2006		XS0262311912					
BBVA Levered Note closed May 31, 2007 USD		XS0300462420					
BBVA Levered Note closed May 31, 2007 EUR		XS0300554119					

[illegible]

Definitions:

International Securities Identifying Number (ISIN)

The ISIN code is a 12-character alpha-numerical code that does not contain information characterizing financial instruments. ISINs consist of three parts: a two letter country code, a nine character alpha-numeric national security identifier, a

SEDOL Stock Exchange Daily Official List

A list of security identifiers used in the United Kingdom and Ireland for clearing purposes. The numbers are assigned. SEDOLs consist of two parts, a six-place alphanumeric code and a trailing check digit.

CUSIP Committee on Uniform Security Identification Procedures

9-character alphanumeric security identifiers distributed for all North American securities for the purposes of facilitating identification. The first six characters are known as the "base" (or "CUSIP-6"), and uniquely identify the issuer, The 7th and 8th d

truments but serves for uniform identification of a security at trading and settlement.
nd a single check digit.

d by the London Stock Exchange.

ting clearing and settlement of trades
igit identify the exact issue, The 9th digit is an automatically generated check digit.

Set-up procedures for new funds / Database listings

Fund Name:

Classes:

Done by:

Date or N.A.

	Notification about new fund received from legal (please attach email)
	IM details requested/received from legal/JAM/Saved in IM contacts
	Email received from JAM regarding set up in NTAS (please attach email with F
	Email received from Chiara regarding billing code (please attach email)

Fund is taken over from another administrator

	Get confirmation from IM, legal or JAM of where the Fund is listed
	Inform these Databases that we are the new administrator
	Ask database manager to update NTAS and copy JAM in your request

New funds - Database listing - by whom was database listing requested?

	Legal has requested database code listing with client desk (based on discuss
	OR IM has contacted client desk with a request
	OR Client desk has contacted IM with database listing sheet

(in Client desk/Daily operations/Checklists/Database sheet for listing)

	To list funds follow Database listing checklist (see next page)
	Update IM address details and IM contact details in Outlook/ IM contact details
	Prepare Instruction sheet with the Database info and info from NTAS
	Add to list of Memoranda
	File the hard copies of the documentation in New funds/Database listing

	ISIN for Cayman and BVI Funds (Regular or Express Service)	ISIN for Bermuda Funds	ISIN for Dutch Funds	ISIN for NON Cayman, BVI, Dutch or Bermuda Funds	Irish Stock Exchange	Telekurs	Bloomberg	Financial Times (Webs)
							NAV AUM	
Requested								
Received								
Forwarded to requestor								
Forwarded to Database Manager								
Updated Instruction Sheet								
Updated DocTrack								
Forwarded ISIN to other Databases								
Forwarded Valoren to other Databases								

Costs and Fees

Telekurs - only NAV is listed

This service is free of charge

Please send an email to: Outlook/IRG Publication contacts/Telekurs - contact for Valoren req.

Ask for Valoren number and attach Prospectus

Most of the times you will receive an answer within 24 hours

Bloomberg - NAV and Net Assets can be listed

This service is free of charge

Please send an email to: Outlook/IRG NAV reporting/Bloomberg helpdesk - ticker request
Ask for Bloomberg ticker, attach Prospectus and inform Bloomberg about the starting
NAV figure and NAV date

Most of the times you will receive an answer within 24 hours

Depending on the IM decision we will list either only NAV or NAV+Net Assets

ISIN - For Cayman and BVI registered funds

regular service - USD 175 - ISIN received after payment

Express service - USD 200 - ISIN received within 5 hours

Please send an email to: Outlook/IRG Publication contacts/ISIN codes - Cayman **or** ISIN codes - BVI

Ask for ISIN and attach Prospectus

Ask for standard service unless the IM wants to receive the ISIN asap (inform IM of extra charge)

You should receive an invoice within 24 hours

Ask accounting to make a payment and inform you once payment was done

CISE will provide you with the ISIN and Cusip once they receive a payment

ISIN - For funds that are not registered in Cayman Islands, BVI, Bermuda or Netherlands

Charge - USD 127

Please send an email to: Outlook/IRG Publication contacts/ISIN codes - Non Cayman, non BVI and non Dutch

Ask for ISIN and attach Prospectus

Standard & Poors will first provide you with an ISIN and they they will send you the invoice

They do not always answer, you need to send them reminders regularly

It helps to put "Urgent" in the subject

Ask accounting to make a payment once invoice is received

ISIN - For funds that are registered in The Netherlands

Free of Charge

Please send an email to: Outlook/IRG Publication contacts/ISIN codes - Dutch

Ask for ISIN and attach Prospectus

ISIN - For funds that are registered in Bermuda

USD 300 - ISIN received after payment

Please send an email to: Outlook/IRG Publication contacts/ISIN codes - Bermuda

Ask for ISIN and attach Prospectus

Ask accounting to make a payment and inform you once payment was done

BSX will provide you with the ISIN and Cusip once they receive a payment

Irish Stock Exchange

Inform legal that they need to arrange the listing

Financial times - website only

Listing on FT website only is free of charge

Please send an email to: Outlook/IRG NAV Reporting/Financial times [special database]

Make sure that DocTrack in NTAS is updated (done by Supervisor)

Financial times - newspaper

Details of charges are in Database sheet for listing

Please send an email to: Outlook/IRG Publication contacts/Financial times

And ask them to provide you with the latest registration form

Make sure that DocTrack in NTAS is updated (done by Supervisor)

International Herald Tribune

Details of charges are in Database sheet for listing

Please send an email to: Outlook/IRG Publication contacts/IHT Listing

And ask them to provide you with the latest registration form

Make sure that DocTrack in NTAS is updated (done by Supervisor)

II Sole 24 Ore

Details of charges are in Database sheet for listing

Please send an email to: Outlook/IRG Publication contacts/II Sole 24

And ask them to provide you with the latest registration form

Make sure that DocTrack in NTAS is updated (done by Supervisor)

Reuters - NAV and Net Assets can be listed

Please send an email to: Outlook/IRG Publication contacts/Reuters

Ask for Reuters number and attach Prospectus

▪

und ID's)

ions with IM)

EXHIBIT 20B

(As Produced)

A	B	C	D	E	F	G	H	I
1	FGG Fund Codes							Client Number
2	Fund Name	ISIN Number	Sedol number	Cusip	Valoren	Bloomberg	Reuters	Client Number
3	Arlington International Fund LTD EUR	VGG0479Q1155						
4	Arlington International Fund LTD EUR Class D	VGG0479Q1312						
5	Arlington International Fund LTD USD	VGG0479Q1072						
6	Arlington International Fund LTD USD Class C	VGG0479Q1239						
7	Chester Global Emerging Markets Fund Ltd- EUR	KYG2094P1000						103561
8	Chester Global Emerging Markets Fund Ltd- USD	KYG2094P1182						103561
9	Chester Global Strategy Fund - EUR A-2	KYG209451122						103561
10								104650
11								118400
12								160111
13								190040
14								190047
15								190049
16								190059
17								190080
18								190719
19	Chester Global Strategy Fund - USD A-2	KYG209451049						102448
20								102450
21								102900
22								103350
23								103561
24								104650
25								118400
26								146005
27								160111
28								185009
29								190021
30								190040
31								190047
32								190049
33								190059
34								190076
35								190080
36								190719
37								191298
38	Chester Global Strategy Fund - USD A-1	KYG209451387						102900
39								190047
40	Chester Global Strategy Fund - EUR A-1	KYG209451205						
41	Chester Global Strategy Fund -LP	US1657651089						
42	Chester Horizons Fund - EUR	KYG210191071						190049

	J	K
1	Underlying client	CBND Comments
2	Client Name	
3		
4		
5		
6		
7	Clariden Leu	
8	Clariden Leu	
9	Clariden Leu	
10	Bank Julius Baer	
11	RBS Coutts Bank	
12	Lombard Odier Darief	
13	Rothschild Bank AG	
14	Bank Sarasin	
15	Adler and Co	
16	Clariden Bank	
17	ABN Amro	
18	BBVA	
19	BSI	
20	BSI Ex Banca	
21	LGT Bank	
22	Bank Leumi	
23	Clariden Leu	
24	Bank Julius Baer	
25	RBS Coutts Bank	
26	Llyods Bank	
27	Lombard Odier Darief	
28	AIG Private Bank	
29	lhag Handelsbank	
30	Rothschild Bank AG	
31	Bank Sarasin	
32	Adler and Co	
33	Clariden Bank	
34	BNP Paribas Suisse	
35	ABN Amro	
36	BBVA	
37	Bank Julius Baer	
38	LGT Bank	
39	Bank Sarasin	
40		We do not have a record of this fund on our system
41		We do not have a record of this fund on our system
42	Adler and Co	

	A	B	C	D	E	F	G	H	I
43		Chester Horizons Fund - USD	KYG210191154						102900
44									103561
45									190049
46									190059
47		Fairfield Aerium International SCA.	LU0211962823						102900
48		FAIRFIELD ASIAN ERA FUND LTD EUR Class	KYG330181135						
49		FAIRFIELD ASIAN ERA FUND LTD USD Class	KYG330181051		G3299E106	2269161	FAIRCHI KY		
50									103561
51									146005
52									160111
53									176903
54									190027
55									190040
56									190047
57									190049
58									190076
59		Fairfield Baron Absolute Return Fund Ltd	KYG3301K1085		G3299X104	2371375	FAIRAAE KY		102900
60									118400
61									190040
62									190043
63									190059
64		Fairfield Baron Absolute Return Fund Ltd EUR Class	KYG3301K1168						102448
65									146005
66									190043
67									190059
68									190087
69		Fairfield Del Mar Fund Ltd Class A	KYG3335X1007		G3301K108	2767097	FAIBARO KY		
70		Fairfield Fortitude Australian Absolute Return Fund Ltd.	KYG330451082						
71		Fairfield GCI (JPY)	KYG3300B1178						
72		Fairfield GCI (USD)	KYG3300B1095						
73		Fairfield Guardian II Fund Class A (USD)	LU0245378624		G3335X100	2183159	FAIRDMA KY		
74		Fairfield Icahn Fund LTD Class A	KYG329911047		G33045108	2299031	FFFAARF KY		
75		Fairfield Icahn Fund LTD Class B	KYG329911120		G3300B117	1604325	FAIGCIY KY	1604325X.CHE	
76									190059
77		Fairfield ICAP Absolute Return Fund Ltd Class A - New Issues	KYG329921020		G3300B109	1582812	FAITGCI KY	1582812X.CHE	104650
78									190059
79		Fairfield ICAP Absolute Return Fund Ltd Class B - Non New Issues	KYG329921103				FAGGUAU LX		102900
80									190059
81		Fairfield Investment Fund, Ltd. A-1	VGG3299H1091		G32991104	3097026			102448
82									102900
83									103561
84									146005
85									156111

	J	K
43	LGT Bank	
44	Clariden Leu	
45	Adler and Co	
46	Clariden Bank	
47	LGT Bank	
48		
49		
50	Clariden Leu	
51	Llyods Bank	
52	Lombard Odier Darief	
53	SE Banken Lux	
54	Comer Banca SA	
55	Rothschild Bank AG	
56	Bank Sarasin	
57	Adler and Co	
58	BNP Paribas Suisse	
59	LGT Bank	
60	RBS Coutts Bank	
61	Rothschild Bank AG	
62	PKB Privatbank AG	
63	Clariden Bank	
64	BSI	
65	Llyods Bank	
66	PKB Privatbank AG	
67	Clariden Bank	
68	Swissca	
69	Fairfield	
70	Fairfield	
71		We do not have a record of this fund on our system
72		We do not have a record of this fund on our system
73		We do not have a record of this fund on our system
74		No CBN clients invested in this fund.
75		Waiting for underlying client to approve disclosure of identity.
76	Clariden Bank	
77	Bank Julius Baer	
78	Clariden Bank	
79	LGT Bank	
80	Clariden Bank	
81	BSI	
82	LGT Bank	
83	Clariden Leu	
84	Llyods Bank	
85	Intersettle	

	A	B	C	D	E	F	G	H	I
86									
87									190059
88									
89									190080
90					G32991112	3097033			190087
91									190719
92									264214
93									318212
94		Fairfield Investment Fund, Ltd. A-2	VGG3299H1174		G32992102	2183132	FARIARA KY		
95		Fairfield Investors (Euro) Limited	VGG2889F1018		G32992110	2183136	FARIARB KY		102448
96									103561
97									104650
98									160111
99					G3336C105	2396523	FAIRKEQ KY		
100									190059
101									190749
102									190750
103		Fairfield Investors (Swiss Franc) Limited	VGG2890F1163		G33030118	2393479	FAIRLII		
104		Fairfield Korean Equity Fund Ltd	KYG3336C1050		G33030100	2393397	FAIRLIF KY		102900
105									190921
106		Fairfield Lambda Limited	VGG3299W1068				FAIRLEP KY		102900
107									103561
108									156111
109									190027
110									190029
111									190042
112									190059
113									
114									190087
115		Fairfield Lion Investment Fund (Asia LTD INSTL CL (EUR)	KYG330301345						
116		Fairfield Lion Investment Fund (Asia LTD PRIVATE CLIENT (SGD)	KYG330301592						
117		Fairfield Lion Investment Fund (Asia LTD SGD INSTL (SGD)	KYG330301428						
118		Fairfield Lion Investment Fund (Asia) Ltd (Institutional Series USD)	KYG330301188		G33057103	1666107	FAILHAA KY		
119		Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (EUR)	KYG330301261		G33004105	2181679	FAIRMOA KY		190059
120		Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (USD)	KYG330301006		G33004113	2181680	FAIRMOB KY		102448
121									102900
122		Fairfield Lion Japan Equity Fund Ltd USD	KYG330431035						
123		Fairfield Ludgate Hill Asian Arbitrage Fund Ltd	KYG330571038						102450
124									102900
125									103561
126									190921
127		Fairfield Manhasset Offshore Fund Ltd - Class A New Issues	KYG330041057		G33011100	2269144	FAPAPAR KY		
128		Fairfield Manhasset Offshore Fund Ltd - Class B Non New Issues	KYG330041131		G3301C106	1847639	FAIRDII KY		

	J	K
86		Waiting for underlying client to approve disclosure of identity.
87	Clariden Bank	
88		Waiting for underlying client to approve disclosure of identity.
89	ABN Amro	
90	Swissca	
91	BBVA	
92	Callisto	
93	Fairfield	
94	Fairfield	
95	BSI	
96	Clariden Leu	
97	Bank Julius Baer	
98	Lombard Odier Darief	
99		Waiting for underlying client to approve disclosure of identity.
100	Clariden Bank	
101	Fortis Banque	
102	Mirabaud & Cie	
103		No CBN clients invested in this fund.
104	LGT Bank	
105	Finter Bank and Trust	
106	LGT Bank	
107	Clariden Leu	
108	Intersettle	
109	Corner Banca SA	
110	Rothschild Lugano	
111	Bank Arner SA	
112	Clariden Bank	
113		Waiting for underlying client to approve disclosure of identity.
114	Swissca	
115		We do not have a record of this fund on our system
116		We do not have a record of this fund on our system
117		We do not have a record of this fund on our system
118		No CBN clients invested in this fund.
119	Clariden Bank	
120	BSI	
121	LGT Bank	
122		We do not have a record of this fund on our system
123	BSI Ex Banca	
124	LGT Bank	
125	Clariden Leu	
126	Finter Bank and Trust	
127		In liquidation
128		In liquidation

	A	B	C	D	E	F	G	H	I
129		Fairfield MT Japan Long-Short Ltd, Euro	KYG330101109		G3301C114	1847645	FAIRDI1 KY		
130		Fairfield MT Japan Long-Short Ltd, USD	KYG330101026		G3301C130	1847651	FAIREI1 KY		Fairfield only
131		Fairfield Parabolic Partners Fund Ltd	KYG330111009		G3301C155	1858747	FAIRP1D KY		Zero clients
132		Fairfield Paradigm Fund, Ltd. EUR Institutional Class I-1	KYG3301C1309		G3301C163	1859057	FAIRPPE KY		Zero clients
133		Fairfield Paradigm Fund, Ltd. Private Class EUR P	KYG3301C1630		G3301C171	1858751	FAIRP1E KY		Zero clients
134		Fairfield Paradigm Fund, Ltd. Private Class EUR P1	KYG3301C1713		G3301T109	2223399	FAIRCOD KY		190749
135		Fairfield Paradigm Fund, Ltd. Private Class USD P1	KYG3301C1556		G3300W103	1623486	FAIREDA KY		Zero clients
136		Fairfield Paradigm Fund, Ltd. USD Institutional Class I	KYG3301C1069		G3300W111	1620042	FAIREA1 KY		Zero clients
137		Fairfield Paradigm Fund, Ltd. USD Institutional Class I-1	KYG3301C1143		G3300W129	1623491	FAIREDB KY		Zero clients
138		Fairfield Raven Credit Opportunities Fund Ltd	KYG3301T1094		G3300W137	1623495	FAIREB1 KY		102900
139									190023
140									
141									190047
142									190059
143									264214
144		Fairfield Redstone Fund, Ltd. Class A	KYG3300W1033						102900
145									190023
146									190043
147									190080
148		Fairfield Redstone Fund, Ltd. Class A-1	KYG3300W1116	0330934		994280	FAISENI VI.	CH994280	102448
149									103561
150									156111
151									190042
152				2860688		635912	FAISIGM VI	CH635912	190043
153									190059
154									190060
155									
156									190087
157									190500
158									208988
159									209948
160									209971
161		Fairfield Redstone Fund, Ltd. Class B Euro	KYG3300W1298			635914	FAILAMB VI	CH635914	102448
162									190027
163									190042
164									190043
165		Fairfield Redstone Fund, Ltd. Class B-1 Euro	KYG3300W1371			1149279	FAIRINV VI	CH1149279	102448
166									102450
167									102900
168									103561
169									190027
170									190042
171									190043

	J	K
129		
130	Fairfield	
131		No CBN clients invested in this fund.
132		No CBN clients invested in this fund.
133		No CBN clients invested in this fund.
134	Fortis Banque	
135		No CBN clients invested in this fund.
136		No CBN clients invested in this fund.
137		No CBN clients invested in this fund.
138	LGT Bank	
139	Verwaltungs	
140		Waiting for underlying client to approve disclosure of identity.
141	Bank Sarasin	
142	Clariden Bank	
143	Callisto	
144	LGT Bank	
145	Verwaltungs	
146	PKB Privatbank AG	
147	ABN Amro	
148	BSI	
149	Clariden Leu	
150	Intersettle	
151	Bank Arner SA	
152	PKB Privatbank AG	
153	Clariden Bank	
154	Incore Bank AG	
155		Waiting for underlying client to approve disclosure of identity.
156	Swissca	
157	Centrum Bank AG	
158	Arsenal Investments	
159	Arsenal Investments	
160	IFP	
161	BSI	
162	Corner Banca SA	
163	Bank Arner SA	
164	PKB Privatbank AG	
165	BSI	
166	BSI Ex Banca	
167	LGT Bank	
168	Clariden Leu	
169	Corner Banca SA	
170	Bank Arner SA	
171	PKB Privatbank AG	

	A	B	C	D	E	F	G	H	I
172									190047
173		Fairfield Renaissance Inst Equities EUR	KYG330141121						190040
174									190043
175									190059
176									264214
177		Fairfield Renaissance Inst Futures Fund LP	US30472P1003	2241335		496079	FAINEU VI	CH496079	
178		Fairfield Renaissance Inst Futures Fund LTD EURO	KYG333571159	2241391		904366	FAINSF VI	CH904366	
179		Fairfield Renaissance Inst Futures Fund LTD USD	KYG333571076			246993	FIFADVA VI	CH246993	102448
180									118400
181									
182									190042
183									190047
184									190052
185									190059
186		Fairfield Renaissance Inst Equities LP	US30472M1071		G20945104	1583763	CHEGLSU KY		
187		Fairfield Renaissance Inst Equities USD	KYG330141048		G20945112	1583767	CHEGLSE KY		102448
188									102900
189									103561
190									160111
191									
192									190040
193									190047
194									190049
195									190059
196									190076
197		Fairfield Sentry Limited	VGG3299L1004						102448
198									102450
199									102900
200									103350
201									103561
202									112800
203									118400
204									146005
205									156111
206									160111
207									185009
208									190021
209									190023
210									190027
211									190029
212									
213									190040
214									190042

	J	K
172	Bank Sarasin	
173	Rothschild Bank AG	
174	PKB Privatbank AG	
175	Clariden Bank	
176	Callisto	
177		
178		No CBN clients invested in this fund.
179	BSI	
180	RBS Coutts Bank	
181		Waiting for underlying client to approve disclosure of identity.
182	Bank Arner SA	
183	Bank Sarasin	
184	Dresdner Bank	
185	Clariden Bank	
186		
187	BSI	
188	LGT Bank	
189	Clariden Leu	
190	Lombard Odier Darief	
191		Waiting for underlying client to approve disclosure of identity.
192	Rothschild Bank AG	
193	Bank Sarasin	
194	Adler and Co	
195	Clariden Bank	
196	BNP Paribas Suisse	
197	BSI	
198	BSI Ex Banca	
199	LGT Bank	
200	Bank Leumi	
201	Clariden Leu	
202	Banque Cantonale Vaudoise	
203	RBS Coutts Bank	
204	Llyods Bank	
205	Intersettle	
206	Lombard Odier Darief	
207	AIG Private Bank	
208	lhag Handelsbank	
209	Verwaltungs	
210	Corner Banca SA	
211	Rothschild Lugano	
212		Waiting for underlying client to approve disclosure of identity.
213	Rothschild Bank AG	
214	Bank Arner SA	

	A	B	C	D	E	F	G	H	I
215									190043
216									190047
217									190049
218									190052
219									190059
220									190060
221									
222									190076
223									190080
224									190087
225									
226									190500
227									190719
228									190749
229									190990
230									209971
231									264214
232									
233		Fairfield Sigma Limited	VGG3299V1085						102448
234									102450
235									102900
236									103561
237									104650
238									118400
239									190027
240									
241									190040
242									190043
243									190046
244									190047
245									190049
246									190059
247									190060
248									
249									190076
250									190080
251									190087
252									190749
253		Fairfield Zweig Dimenna Natural Resources Ltd, Euro	KYG3301B1169						190921
254		Fairfield Zweig Dimenna Natural Resources Ltd, USD	KYG3301B1086		G21019115	2475158	CHEHORU KY		102900
255		Fairfield Apex Greater China Equity Fund Ltd	KYG3299E1061		G21019107	2475161	CHEHORE KY		
256									103561
257									160111

	J	K
215	PKB Privatbank AG	
216	Bank Sarasin	
217	Adler and Co	
218	Dresdner Bank	
219	Clariden Bank	
220	Incore Bank AG	
221		Waiting for underlying client to approve disclosure of identity.
222	BNP Paribas Suisse	
223	ABN Amro	
224	Swissca	
225		Waiting for underlying client to approve disclosure of identity.
226	Centrum Bank AG	
227	BBVA	
228	Fortis Banque	
229	UBS AG Zurich	
230	IFP	
231	Callisto	
232		Waiting for underlying client to approve disclosure of identity.
233	BSI	
234	BSI Ex Banca	
235	LGT Bank	
236	Clariden Leu	
237	Bank Julius Baer	
238	RBS Coutts Bank	
239	Corner Banca SA	
240		Waiting for underlying client to approve disclosure of identity.
241	Rothschild Bank AG	
242	PKB Privatbank AG	
243	Fortis Banque Lux	
244	Bank Sarasin	
245	Adler and Co	
246	Clariden Bank	
247	Incore Bank AG	
248		Waiting for underlying client to approve disclosure of identity.
249	BNP Paribas Suisse	
250	ABN Amro	
251	Swissca	
252	Fortis Banque	
253	Finter Bank and Trust	
254	LGT Bank	
255		
256	Clariden Leu	
257	Lombard Odier Darief	

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258									190027
259									190042
260		Farirfield Areca Asian Equity Fund Ltd EUR Class	KYG3299X1126		G4948V119	1912072	IRONGSU KY		102448
261									190042
262									190059
263		Farirfield Areca Asian Equity Fund Ltd USD Class	KYG3299X1043		G4948V101	1912071	IRONGSE KY		102900
264									146005
265									190042
266									190043
267									190921
268		FIF Advanced, Ltd. Class A (USD)	VGG009941144		G4948V150	2530111	IRONGSG KY		
269		Irongate Global Strategy Fund - EUR A-2	KYG4948V1014						102448
270									102900
271									103561
272									160111
273									185009
274									190027
275									190029
276									
277									190042
278									190043
279									190046
280									190049
281									190059
282									190076
283									190080
284									190132
285									190749
286									209896
287		Irongate Global Strategy Fund - GBP A-2	KYG4948V1501						160111
288									190059
289		Irongate Global Strategy Fund - USD A-2	KYG4948V1196						102448
290									102450
291									102900
292									103561
293									112800
294									118400
295									160111
296									190021
297									190027
298									
299									190043
300									190049

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258	Corner Banca SA	
259	Bank Arner SA	
260	BSI	
261	Bank Arner SA	
262	Clariden Bank	
263	LGT Bank	
264	Llyods Bank	
265	Bank Arner SA	
266	PKB Privatbank AG	
267	Finter Bank and Trust	
268		No CBN clients invested in this fund.
269	BSI	
270	LGT Bank	
271	Clariden Leu	
272	Lombard Odier Darief	
273	AlG Private Bank	
274	Corner Banca SA	
275	Rothschild Lugano	
276		Waiting for underlying client to approve disclosure of identity.
277	Bank Arner SA	
278	PKB Privatbank AG	
279	Fortis Banque Lux	
280	Adler and Co	
281	Clariden Bank	
282	BNP Paribas Suisse	
283	ABN Amro	
284	Deutsche Bank Suisse	
285	Fortis Banque	
286	T1 Global Fund Ltd	
287	Lombard Odier Darief	
288	Clariden Bank	
289	BSI	
290	BSI Ex Banca	
291	LGT Bank	
292	Clariden Leu	
293	Banque Cantonale Vaudoise	
294	RBS Coutts Bank	
295	Lombard Odier Darief	
296	lhag Handelsbank	
297	Corner Banca SA	
298		Waiting for underlying client to approve disclosure of identity.
299	PKB Privatbank AG	
300	Adler and Co	

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301									190059
302									
303									190076
304									190719
305									190749
306		Irongate Global Strategy Fund - EUR A-1	KYG4948V1436						216451
307		Irongate Global Strategy Fund - GBP A-1	KYG4948V1683						
308		Irongate Global Strategy Fund - USD A-1	KYG4948V1766						
309		Irongate Absolute Limited USD A-2	KYG4948W1096			001062041	NGAFAIR VI	CH1062041	
310		Irongate Absolute Limited GBP A-2	KYG4948W1179						
311		Irongate Absolute Limited EUR A-2	KYG4948W1252						
312		NGA Fairfield Limited - NGA Euro Class	VGG650305490		G30718103	2805656			
313		NGA Fairfield Limited - NGA SERIES 040101 (Initial Series)	VGG650301846			CH2893295			102448
314									102450
315									102900
316									156111
317									160111
318									190027
319									190042
320									190059
321									
322									
323		Enhanced and Structured Products							
324		Enhanced Fairfield Investment Fund Ltd	KYG307181035						
325		Enhanced Fairfield Guardian II Fund	KYG3158C1006						
326		BBVA Levered Note closed July 31, 2006	XS0262311912						Fairfield holding
327		BBVA Levered Note closed May 31, 2007 USD	XS0300462420						
328		BBVA Levered Note closed May 31, 2007 EUR	XS0300554119						
329		FIF 4X LTD CL A-1 SHS Private Client Shares USD	KYG341371022						
330		FIF 4X LTD CL B-1 SHS Private Client Shares Euro	KYG341371105						
331		FIF 4X LTD CL A-2 SHS Institutional Class Shares USD	KYG341371287						
332		FIF 4X LTD CL B-2 SHS Institutional Class Shares Euro	KYG341371360						
333		Fairfield 1.8x Capital Guaranteed Note USD	XS0354001173						
334		Fairfield 1.8x Capital Guaranteed Note EUR	XS0354001090						
335		Last updated 4-09-08							

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301	Clariden Bank	
302		Waiting for underlying client to approve disclosure of identity.
303	BNP Paribas Suisse	
304	BBVA	
305	Fortis Banque	
306	Banknord SIM Conto	
307		We do not have a record of this fund on our system
308		We do not have a record of this fund on our system
309		We do not have a record of this fund on our system
310		We do not have a record of this fund on our system
311		We do not have a record of this fund on our system
312		We do not have a record of this fund on our system
313	BSI	
314	BSI Ex Banca	
315	LGT Bank	
316	Intersettle	
317	Lombard Odier Darief	
318	Corner Banca SA	
319	Bank Arner SA	
320	Clariden Bank	
321		Waiting for underlying client to approve disclosure of identity.
322		Waiting for underlying client to approve disclosure of identity.
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336		<p>This information is intended for existing investors only, is confidential, and may not be reproduced or distributed without the prior written consent of Fairfield Greenwich Group. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument. We believe the information contained herein to be reliable but do not warrant its accuracy or completeness. Fairfield Greenwich Group ("FGG") is the marketing name for the brokerage and investment advisory businesses of Fairfield Greenwich Limited and its subsidiaries worldwide. In the United States securities are offered through Fairfield Heathcliff Capital LLC, a broker-dealer and member NASD and SIPC. Investment advisory services are offered by Fairfield Greenwich Advisors LLC. In the EU, securities are offered through Fairfield Greenwich (UK) Limited, which is authorized and regulated by the Financial Services Authority (FSA). In Singapore, securities and investment advisory services are offered through Fairfield Straits Lion Asset Management Ltd., which is regulated by the Monetary Authority of Singapore.</p>							

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A	B	C	D	E	F	G	H
1	FGG Fund Codes						
2	Fund Name	ISIN Number	Sedol number	Cusip	Valoren	Bloomberg	Reuters
3	Arlington International Fund LTD USD	VGG0479Q1072			737551	ARLINTL VI	CH737551
4	Arlington International Fund LTD EUR	VGG0479Q1155			1733815	ARLINTE VI	
5	Arlington International Fund LTD USD Class C	VGG0479Q1239					
6	Arlington International Fund LTD EUR Class D	VGG0479Q1312					
7	Fairfield Aerium International SCA.	LU0211962823					
8	Fairfield Apex Greater China Equity Fund Ltd	KYG3299E1061		G3299E106	2269161	FAIRCHI KY	
9	Fairfield Areca Asian Equity Fund Ltd USD Class	KYG3299X1043		G3299X104	2371375	FAIRAAE KY	
10	Fairfield Areca Asian Equity Fund Ltd EUR Class	KYG3299X1126					
11	Fairfield Argenis Healthcare Fund Ltd	KYG3300R1048		G3300R104	2622044	FAIARGU KY	
12	FAIRFIELD ASIAN ERA FUND LTD USD Class	KYG330181051		G33018 105			
13	FAIRFIELD ASIAN ERA FUND LTD EUR Class	KYG330181135		G33018 113			
14	Fairfield Baron Absolute Return Fund Ltd	KYG3301K1085		G3301K108	2767097	FAIBARO KY	
15	Fairfield Baron Absolute Return Fund Ltd EUR Class	KYG3301K1168					
16	Fairfield Del Mar Fund Ltd Class A	KYG3335X1007		G3335X100	2183159	FAIRDMA KY	
17	Fairfield Fortitude Australian Absolute Return Fund Ltd.	KYG330451082		G33045108	2299031	FFFAARF KY	
18	Fairfield GCI (JPY)	KYG3300B1178		G3300B117	1604325	FAIGCIY KY	1604325X.CHE
19	Fairfield GCI (USD)	KYG3300B1095		G3300B109	1582812	FAITGCI KY	1582812X.CHE
20	Fairfield Guardian II Fund Class A (USD)	LU0245378624				FAGGUAU LX	
21	Fairfield Icahn Fund LTD Class A	KYG329911047		G32991104	3097026		
22	Fairfield Icahn Fund LTD Class B	KYG329911120		G32991112	3097033		
23	Fairfield ICAP Absolute Return Fund Ltd Class A - New Issues	KYG329921020		G32992102	2183132	FARIARA KY	
24	Fairfield ICAP Absolute Return Fund Ltd Class B - Non New Issues	KYG329921103		G32992110	2183136	FARIARB KY	
25	Fairfield Korean Equity Fund Ltd	KYG3336C1050		G3336C105	2396523	FAIRKEQ KY	
26	Fairfield Lion Investment Fund (Asia) Ltd (Institutional Series USD)	KYG330301188		G33030118	2393479	FAIRLII	
27	Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (USD)	KYG330301006		G33030100	2393397	FAIRLIF KY	
28	Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (EUR)	KYG330301261				FAIRLEP KY	
29	FAIRFIELD LION INVESTMENT FUND ASIA LTD INSTL CL (EUR)	KYG330301345		G33030 13 4			
30	FAIRFIELD LION INVESTMENT FUND ASIA LTD PRIVATE CLIENT (SGD)	KYG330301592		G33030 159			
31	FAIRFIELD LION INVESTMENT FUND ASIA LTD SGD INSTL (SGD)	KYG330301428		G33030 142			
32	Fairfield Lion Japan Equity Fund Ltd USD	KYG330431035					
33	Fairfield Ludgate Hill Asian Arbitrage Fund Ltd	KYG330571038		G33057103	1666107	FAILHAA KY	
34	Fairfield Manhasset Offshore Fund Ltd - Class A New Issues	KYG330041057		G33004105	2181679	FAIRMOA KY	
35	Fairfield Manhasset Offshore Fund Ltd - Class B Non New Issues	KYG330041131		G33004113	2181680	FAIRMOB KY	
36	Fairfield MT Japan Long-Short Ltd, USD	KYG330101026					
37	Fairfield MT Japan Long-Short Ltd, Euro	KYG330101109					
38	Fairfield Parabolic Partners Fund Ltd	KYG330111009		G33011100	2269144	FAPAPAR KY	
39	Fairfield Paradigm Fund, Ltd. USD Institutional Class I	KYG3301C1069		G3301C106	1847639	FAIRDII KY	
40	Fairfield Paradigm Fund, Ltd. USD Institutional Class I-1	KYG3301C1143		G3301C114	1847645	FAIRDI1 KY	
41	Fairfield Paradigm Fund, Ltd. EUR Institutional Class I-1	KYG3301C1309		G3301C130	1847651	FAIREI1 KY	
42	Fairfield Paradigm Fund, Ltd. Private Class USD P1	KYG3301C1556		G3301C155	1858747	FAIRP1D KY	
43	Fairfield Paradigm Fund, Ltd. Private Class EUR P	KYG3301C1630		G3301C163	1859057	FAIRPPE KY	

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44		Fairfield Paradigm Fund, Ltd. Private Class EUR P1	KYG3301C1713		G3301C171	1858751	FAIRP1E KY	
45		Fairfield Raven Credit Opportunities Fund Ltd	KYG3301T1094		G3301T109	2223399	FAIRCOD KY	
46		Fairfield Redstone Fund, Ltd. Class A	KYG3300W1033		G3300W103	1623486	FAIREDA KY	
47		Fairfield Redstone Fund, Ltd. Class A-1	KYG3300W1116		G3300W111	1620042	FAIREA1 KY	
48		Fairfield Redstone Fund, Ltd. Class B Euro	KYG3300W1298		G3300W129	1623491	FAIREDB KY	
49		Fairfield Redstone Fund, Ltd. Class B-1 Euro	KYG3300W1371		G3300W137	1623495	FAIREB1 KY	
50		Fairfield Renaissance USD	KYG330141048					
51		Fairfield Renaissance EUR	KYG330141121					
52		Fairfield Renaissance Equities LP	US30472M1071		30472M 107			
53		Fairfield Renaissance Inst Futures Fund LP	US30472P1003		30472P 100			
54		Fairfield Renaissance Inst Futures Fund LTD EURO	KYG333571159		G33357 115			
55		Fairfield Renaissance Inst Futures Fund LTD USD	KYG333571076		G33357 107			
56		Fairfield Sentry Limited	VGG3299L1004	0330934		994280	FAISENI VI.	CH994280
57		Fairfield Sigma Limited	VGG3299V1085	2860688		635912	FAISIGM VI	CH635912
58		Fairfield Lambda Limited	VGG3299W1068			635914	FAILAMB VI	CH635914
59		Fairfield Investment Fund, Ltd. A-1	VGG3299H1091			1149279	FAIRINV VI	CH1149279
60		Fairfield Investment Fund, Ltd. A-2	VGG3299H1174					
61		Fairfield Investors (Euro) Limited	VGG2889F1018	2241335		496079	FAINEU VI	CH496079
62		Fairfield Investors (Swiss Franc) Limited	VGG2890F1163	2241391		904366	FAINSF VI	CH904366
63		FIF 4X LTD CL A-1 SHS Private Client Shares USD	KYG341371022		G34137 102			
64		FIF 4X LTD CL B-1 SHS Private Client Shares Euro	KYG341371105		G34137 110			
65		FIF 4X LTD CL A-2 SHS Institutional Class Shares USD	KYG341371287		G34137 128			
66		FIF 4X LTD CL B-2 SHS institutional Class Shares Euro	KYG341371360		G34137 136			
67		Fairfield Zweig Dimenna Natural Resources Ltd, USD	KYG3301B1086					
68		Fairfield Zweig Dimenna Natural Resources Ltd, Euro	KYG3301B1169					
69		FIF Advanced, Ltd. Class A (USD)	VGG009941144			246993	FIFADVA VI	CH246993
70		Chester Global Strategy Fund - USD A-2	KYG209451049		G20945104	1583763	CHEGLSU KY	
71		Chester Global Strategy Fund - EUR A-2	KYG209451122		G20945112	1583767	CHEGLSE KY	
72		Chester Global Strategy Fund - USD A-1	KYG209451387					
73		Chester Global Strategy Fund - EUR A-1	KYG209451205					
74		Chester Global Strategy Fund -LP	US1657651089		165765 108			
75		Chester Global Emerging Markets Fund Ltd- USD	KYG2094P1182		G2094P118			
76		Chester Global Emerging Markets Fund Ltd- EUR	KYG2094P1000		G2094P100			
77		Chester Horizons Fund - USD	KYG210191154		G21019115	2475158	CHEHORU KY	
78		Chester Horizons Fund - EUR	KYG210191071		G21019107	2475161	CHEHORE KY	
79		Irongate Global Strategy Fund - USD A-2	KYG4948V1196		G4948V119	1912072	IRONGSU KY	
80		Irongate Global Strategy Fund - EUR A-2	KYG4948V1014		G4948V101	1912071	IRONGSE KY	
81		Irongate Global Strategy Fund - GBP A-2	KYG4948V1501		G4948V150	2530111	IRONGSG KY	
82		Irongate Global Strategy Fund - EUR A-1	KYG4948V1436					
83		Irongate Global Strategy Fund - GBP A-1	KYG4948V1683					
84		Irongate Global Strategy Fund - USD A-1	KYG4948V1766					
85		Irongate Absolute Limited USD A-2	KYG4948W1096					
86		Irongate Absolute Limited GBP A-2	KYG4948W1179					

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87		Irongate Absolute Limited EUR A-2	KYG4948W1252					
88		NGA Fairfield Limited - NGA SERIES 040101 (Initial Series)	VGG650301846			001062041	NGAFAIR VI	CH1062041
89		NGA Fairfield Limited - NGA Euro Class	VGG650305490					
90		Enhanced Fairfield Investment Fund Ltd	KYG307181035		G30718103	2805656		
91		Enhanced Fairfield Guardian II Fund	KYG3158C1006			CH2893295		
92		BBVA Levered Note closed July 31, 2006	XS0262311912					
93		BBVA Levered Note closed May 31, 2007 USD	XS0300462420					
94		BBVA Levered Note closed May 31, 2007 EUR	XS0300554119					
95		Fairfield 1.8x Capital Guaranteed Note USD	XS0354001173					
96		Fairfield 1.8x Capital Guaranteed Note EUR	XS0354001090					
97		ONSHORE FUNDS						
98		Fund Name	ISIN Number	Sedol number	Cusip	Valoren	Bloomberg	Reuters
99		Greenwich Sentry L.P.						
100		Greenwich Sentry Partners L.P.						
101		Chester Global Strategy Fund, LP						
102		Stable Fund, LP					FSTABLE US	
103		<i>Last updated 7/31/07</i>						
104		This information is intended for existing investors only, is confidential, and may not be reproduced or distributed without the prior written consent of Fairfield Greenwich Group. It						
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1	Definitions:				
2					
3	International Securities Identifying Number (ISIN)				
4	The ISIN code is a 12-character alpha-numerical code that does not contain information characterizing financial instruments but serves for uniform identification of a security at trading and settlement.				
5	ISINs consist of three parts: a two letter country code, a nine character alpha-numeric national security identifier, and a single check digit.				
6					
7	SEDOL Stock Exchange Daily Official List				
8	A list of security identifiers used in the United Kingdom and Ireland for clearing purposes. The numbers are assigned by the London Stock Exchange.				
9	SEDOLs consist of two parts, a six-place alphanumeric code and a trailing check digit.				
10					
11	CUSIP Committee on Uniform Security Identification Procedures				
12	9-character alphanumeric security identifiers distributed for all North American securities for the purposes of facilitating clearing and settlement of trades				
13	The first six characters are known as the "base" (or "CUSIP-6"), and uniquely identify the issuer, The 7th and 8th digit identify the exact issue, The 9th digit is an automatically generated check digit.				

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1	Set-up procedures for new funds / Database listings
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3	Fund Name:
4	Classes:
5	Done by:
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7	Date or N.A.
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8	Notification about new fund received from legal (please attach email)												
9	IM details requested/received from legal/JAM/Saved in IM contacts												
10	Email received from JAM regarding set up in NTAS (please attach email with Fund ID's)												
11	Email received from Chiara regarding billing code (please attach email)												
12	Fund is taken over from another administrator												
13	Get confirmation from IM, legal or JAM of where the Fund is listed												
14	Inform these Databases that we are the new administrator												
15	Ask database manager to update NTAS and copy JAM in your request												
16	New funds - Database listing - by whom was database listing requested?												
17	Legal has requested database code listing with client desk (based on discussions with IM)												
18	OR IM has contacted client desk with a request												
19	OR Client desk has contacted IM with database listing sheet												
20	(in Client desk/Daily operations/Checklists/Database sheet for listing)												
21	To list funds follow Database listing checklist (see next page)												
22	Update IM address details and IM contact details in Outlook/ IM contact details												
23	Prepare Instruction sheet with the Database info and info from NTAS												
24	Add to list of Memoranda												
25	File the hard copies of the documentation in New funds/Database listing												
26													

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29	Requested
30	Received
31	Forwarded to requestor
32	Forwarded to Database Manager
33	Updated Instruction Sheet
34	Updated DocTrack
35	Forwarded ISIN to other Databases
36	Forwarded Valoren to other Databases
37	
38	Costs and Fees
39	Telekurs - only NAV is listed
40	This service is free of charge
41	Please send an email to: Outlook/IRG Publication contacts/Telekurs - contact for Valoren req.
42	Ask for Valoren number and attach Prospectus
43	Most of the times you will receive an answer within 24 hours
44	
45	Bloomberg - NAV and Net Assets can be listed
46	This service is free of charge
47	Please send an email to: Outlook/IRG NAV reporting/Bloomberg helpdesk - ticker request
48	Ask for Bloomberg ticker, attach Prospectus and inform Bloomberg about the starting
49	NAV figure and NAV date
50	Most of the times you will receive an answer within 24 hours
51	Depending on the IM decision we will list either only NAV or NAV+Net Assets
52	

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27	ISIN for Cayman and BVI Funds (Regular or Express Service)	ISIN for Bermuda Funds	ISIN for Dutch Funds	ISIN for NON Cayman, BVI, Dutch or Bermuda Funds	Irish Stock Exchange	Telekurs			Financial Times (Website only)	Financial Times (Newspaper)	International Herald Tribune	Il Sole 24 Ore	Reuters
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53	ISIN - For Cayman <u>and</u> BVI registered funds
54	regular service - USD 175 - ISIN received after payment
55	Express service - USD 200 - ISIN received within 5 hours
56	Please send an email to: Outlook/IRG Publication contacts/ISIN codes - Cayman or ISIN codes - BVI
57	Ask for ISIN and attach Prospectus
58	Ask for standard service unless the IM wants to receive the ISIN asap (inform IM of extra charge)
59	You should receive an invoice within 24 hours
60	Ask accounting to make a payment and inform you once payment was done
61	CISE will provide you with the ISIN and Cusip once they receive a payment
62	
63	ISIN - For funds that are not registered in Cayman Islands, BVI, Bermuda <u>or</u> Netherlands
64	Charge - USD 127
65	Please send an email to: Outlook/IRG Publication contacts/ISIN codes - Non Cayman, non BVI and non Dutch
66	Ask for ISIN and attach Prospectus
67	Standard & Poors will first provide you with an ISIN and they they will send you the invoice
68	They do not always answer, you need to send them reminders regularly
69	It helps to put "Urgent" in the subject
70	Ask accounting to make a payment once invoice is received
71	
72	ISIN - For funds that are registered in The Netherlands
73	Free of Charge
74	Please send an email to: Outlook/IRG Publication contacts/ISIN codes - Dutch
75	Ask for ISIN and attach Prospectus
76	
77	ISIN - For funds that are registered in Bermuda
78	USD 300 - ISIN received after payment
79	Please send an email to: Outlook/IRG Publication contacts/ISIN codes - Bermuda
80	Ask for ISIN and attach Prospectus
81	Ask accounting to make a payment and inform you once payment was done
82	BSX will provide you with the ISIN and Cusip once they receive a payment
83	
84	Irish Stock Exchange
85	Inform legal that they need to arrange the listing
86	
87	Financial times - website only

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88	Listing on FT website only is free of charge
89	Please send an email to: Outlook/IRG NAV Reporting/Financial times [special database]
90	Make sure that DocTrack in NTAS is updated (done by Supervisor)
91	
92	Financial times - newspaper
93	Details of charges are in Database sheet for listing
94	Please send an email to: Outlook/IRG Publication contacts/Financial times
95	And ask them to provide you with the latest registration form
96	Make sure that DocTrack in NTAS is updated (done by Supervisor)
97	
98	International Herald Tribune
99	Details of charges are in Database sheet for listing
100	Please send an email to: Outlook/IRG Publication contacts/IHT Listing
101	And ask them to provide you with the latest registration form
102	Make sure that DocTrack in NTAS is updated (done by Supervisor)
103	
104	Il Sole 24 Ore
105	Details of charges are in Database sheet for listing
106	Please send an email to: Outlook/IRG Publication contacts/Il Sole 24
107	And ask them to provide you with the latest registration form
108	Make sure that DocTrack in NTAS is updated (done by Supervisor)
109	
110	Reuters - NAV and Net Assets can be listed
111	Please send an email to: Outlook/IRG Publication contacts/Reuters
112	Ask for Reuters number and attach Prospectus

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